

**PERIODIC DISCLOSURES**

**FORM NL-33: SOLVENCY MARGIN KG II**

**TABLE - II**

**Insurer: Universal Sampo General Insurance Company Limited**

**Solvency for the period ended on 31ST MARCH 2015**

**Available Solvency Margin and Solvency Ratio**

(₹ in Lakhs)

Item	Description	Notes No.	Amount
(1)	(2)	(3)	(4)
1	Available Assets in Policyholders' Funds (adjusted value of Assets as mentioned in Form IRDA-Assets-AA):		96,417.32
	<i>Deduct:</i>		
2	Liabilities (reserves as mentioned in Form HG)		80,330.01
3	Other Liabilities (other liabilities in respect of Policyholders' Fund as mentioned in Balance Sheet)		17,635.80
4	<b>Excess in Policyholders' Funds (1-2-3)</b>		<b>(1,548.49)</b>
5	Available Assets in Shareholders' Funds (value of Assets as mentioned in Form IRDA-Assets-AA):		25,844.34
	<i>Deduct:</i>		
6	Other Liabilities (other liabilities in respect of Shareholders' Fund as mentioned in Balance Sheet)		-
7	<b>Excess in Shareholders' Funds (5-6)</b>		<b>25,844.34</b>
8	<b>Total Available Solvency Margin [ASM] (4+7)</b>		<b>24,295.85</b>
9	Total Required Solvency Margin [RSM]		13,083.05
10	<b>Solvency Ratio (Total ASM/Total RSM)</b>		<b>1.86</b>